

NEVADA ENVIRONMENTAL RESPONSE TRUST
LE PETOMANE XXVII, INC.,
NOT INDIVIDUALLY, BUT SOLELY IN ITS
REPRESENTATIVE CAPACITY AS TRUSTEE

REPORT OF CASH AND INVESTMENTS
AND RELATED SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE THREE MONTHS ENDED
MARCH 31, 2015

NEVADA ENVIRONMENTAL RESPONSE TRUST
LE PETOMANE XXVII, INC., NOT INDIVIDUALLY BUT SOLELY IN
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REPORT OF CASH AND INVESTMENTS
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FOR THE THREE MONTHS ENDED MARCH 31, 2015

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NEVADA ENVIRONMENTAL RESPONSE TRUST
LE PETOMANE XXVII, INC., NOT INDIVIDUALLY, BUT SOLELY IN
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REPORT OF CASH AND INVESTMENTS
MARCH 31, 2015

(See accountants' compilation report)

ASSETS

Cash and cash equivalents:

Nevada Environmental Response Trust Administrative Accounts:

Anchor Account - The Northern Trust Company	\$ 154,642.46
Money Market Account - US Bank	777.17

Nevada Environmental Response Trust Environmental Cost Accounts:

Anchor Account - The Northern Trust Company	17,642,279.53
Money Market Account - US Bank	750.36

Total cash and cash equivalents	<u>17,798,449.52</u>
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Securities (at cost):

Nevada Environmental Response Trust Administrative Account - U.S. Treasury Bills	43,171,148.21
Nevada Environmental Response Trust Environmental Cost Accounts - U.S. Treasury Bills	945,456,243.27
Nevada Environmental Response Trust Environmental Cost Accounts - U.S. Treasury Notes	<u>7,270,104.25</u>

Total securities (at cost)	<u>995,897,495.73</u>
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Total assets	<u><u>\$ 1,013,695,945.25</u></u>
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Trust Equity	<u><u>\$ 1,013,695,945.25</u></u>
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NEVADA ENVIRONMENTAL RESPONSE TRUST
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ADMINISTRATIVE ACCOUNT AND ENVIRONMENTAL COST ACCOUNT

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE THREE MONTHS ENDED MARCH 31, 2015

(See accountants' compilation report)

Total Cash and Securities at December 31, 2014		\$ 55,966,174.32
Receipts:		
Anadarko settlement	\$ 955,405,829.83	
Basic Management, Inc.	64,350.00 ¹	
Landwell Company, LP	3,839,350.00 ¹	
Tronox LLC	1.00	
Interest earned - Anchor account	82.25	
Interest earned - Money Market account	2,505.80	
Interest earned - Treasury bills	15,073.69	
Long term gain - sale of Treasury note	<u>84.21</u>	
		959,327,276.78
Disbursements:		
City of Henderson	36,241.54	
Envirogen Technologies, Inc.	353,478.70	
Environ International Corp.	581,958.52	
Foley & Lardner LLP	225,293.35	
Geotechnical & Environmental Services, Inc.	11,111.24	
Henderson Chevrolet	31,115.99	
Hinton Human Capital LLC	47,500.00	
LePetomane, Inc.	32,844.93	
(b) (6)	2,173.50	
Nevada Division of Environmental Protection	33,593.81	
Paychex - fees	590.00	
Paychex - payroll	51,916.25	
Paychex - payroll taxes	17,195.92	
Popowcer Katten, Ltd.	9,361.07	
Templeton Environmental & Energy	16,699.00	
The Northern Trust Company	10,120.00	
Willis of Illinois, Inc.	<u>136,312.03</u>	
		<u>(1,597,505.85)</u>
Total Cash and Securities at March 31, 2014		<u>\$ 1,013,695,945.25</u>

¹ Sale of land, stockholder interests in Basic Management, Inc. and partnership interests in the LandWell Company, L.P., pursuant to the Settlement Agreement and Purchase and Sale and Joint Escrow Instructions dated May 6, 2013 by and between the Nevada Environmental Response Trust and TRECO, LLC.

SUPPLEMENTARY INFORMATION

NEVADA ENVIRONMENTAL RESPONSE TRUST
LE PETOMANE XXVII, INC., NOT INDIVIDUALLY, BUT SOLELY IN
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ADMINISTRATIVE ACCOUNT

DETAIL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE MONTHS ENDED MARCH 31, 2015

(See accountants' compilation report)

Balance at December 31, 2014		\$ 4,207,699.97
Receipts:		
Anadarko settlement	\$ 39,393,024.98	
Tronox LLC	1.00	
Interest earned - Anchor account	13.25	
Interest earned - Money market	100.10	
Interest earned - Treasury bills	347.07	
	<u>39,393,486.40</u>	39,393,486.40
Disbursements:		
Foley & Lardner LLP	93,372.93	
LePetomane, Inc.	11,675.00	
(b) (6)	2,173.50	
Popowcer Katten, Ltd.	9,361.07	
Templeton Environmental & Energy	16,699.00	
The Northern Trust Company	5,025.00	
Willis of Illinois, Inc.	136,312.03	
	<u>(274,618.53)</u>	(274,618.53)
Balance at March 31, 2015		<u><u>\$ 43,326,567.84</u></u>
Summary of Administrative Cash and Securities (at cost) Positions:		
Anchor Account - The Northern Trust Company		\$ 154,642.46
Money Market - US Bank		777.17
U.S. Treasury bill due April 23, 2015	39,392,540.40	
U.S. Treasury bill due April 23, 2015	1,276,714.58	
U.S. Treasury bill due July 23, 2015	1,752,248.15	
U.S. Treasury bill due August 20, 2015	749,645.08	
Total U.S. Treasury Bills	<u>43,171,148.21</u>	43,171,148.21
		<u><u>\$ 43,326,567.84</u></u>

NEVADA ENVIRONMENTAL RESPONSE TRUST
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ENVIRONMENTAL COST ACCOUNT

DETAIL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE MONTHS ENDED MARCH 31, 2015
(See accountants' compilation report)

Balance at December 31, 2014		\$ 51,758,474.35
Receipts:		
Anadarko settlement	916,012,804.85	
Basic Management Inc.	64,350.00	
Landwell Company, LP	3,839,350.00	
Interest earned - Anchor account	69.00	
Interest earned - Money market	2,405.70	
Interest earned - Treasury bills	14,726.62	
Long term gain - sale of Treasury note	84.21	
	<u>919,933,790.38</u>	
Disbursements:		
City of Henderson	36,241.54	
Envirogen Technologies, Inc.	353,478.70	
Environ International Corp.	581,958.52	
Foley & Lardner LLP	131,920.42	
Geotechnical & Environmental Services, Inc.	11,111.24	
Henderson Chevrolet	31,115.99	
Hinton Human Capital LLC	47,500.00	
LePetomane, Inc.	21,169.93	
Nevada Division of Environmental Protection	33,593.81	
Paychex - payroll	51,916.25	
Paychex - payroll fees	590.00	
Paychex - payroll taxes	17,195.92	
The Northern Trust Company	5,095.00	
	<u>(1,322,887.32)</u>	
Balance at March 31, 2015		<u><u>\$ 970,369,377.41</u></u>
Summary of Environmental Cash and Securities (at cost) Positions:		
Anchor Account - The Northern Trust Company		\$ 17,642,279.53
Money Market Account - US Bank		750.36
U.S. Treasury bill due April 2, 2015	343,613,785.89	
U.S. Treasury note due April 15, 2015	7,270,104.25	
U.S. Treasury bill due April 23, 2015	472,406,488.37	
U.S. Treasury bill due May 14, 2015	99,999,041.70	
U.S. Treasury bill due June 25, 2015	1,399,599.00	
U.S. Treasury bill due July 23, 2015	19,741,529.31	
U.S. Treasury bill due August 20, 2015	8,295,799.00	
Total U.S. Treasury Obligations	<u>952,726,347.52</u>	
		<u><u>\$ 970,369,377.41</u></u>